



THREE RIVERS LOCAL SCHOOLS

October, 2023

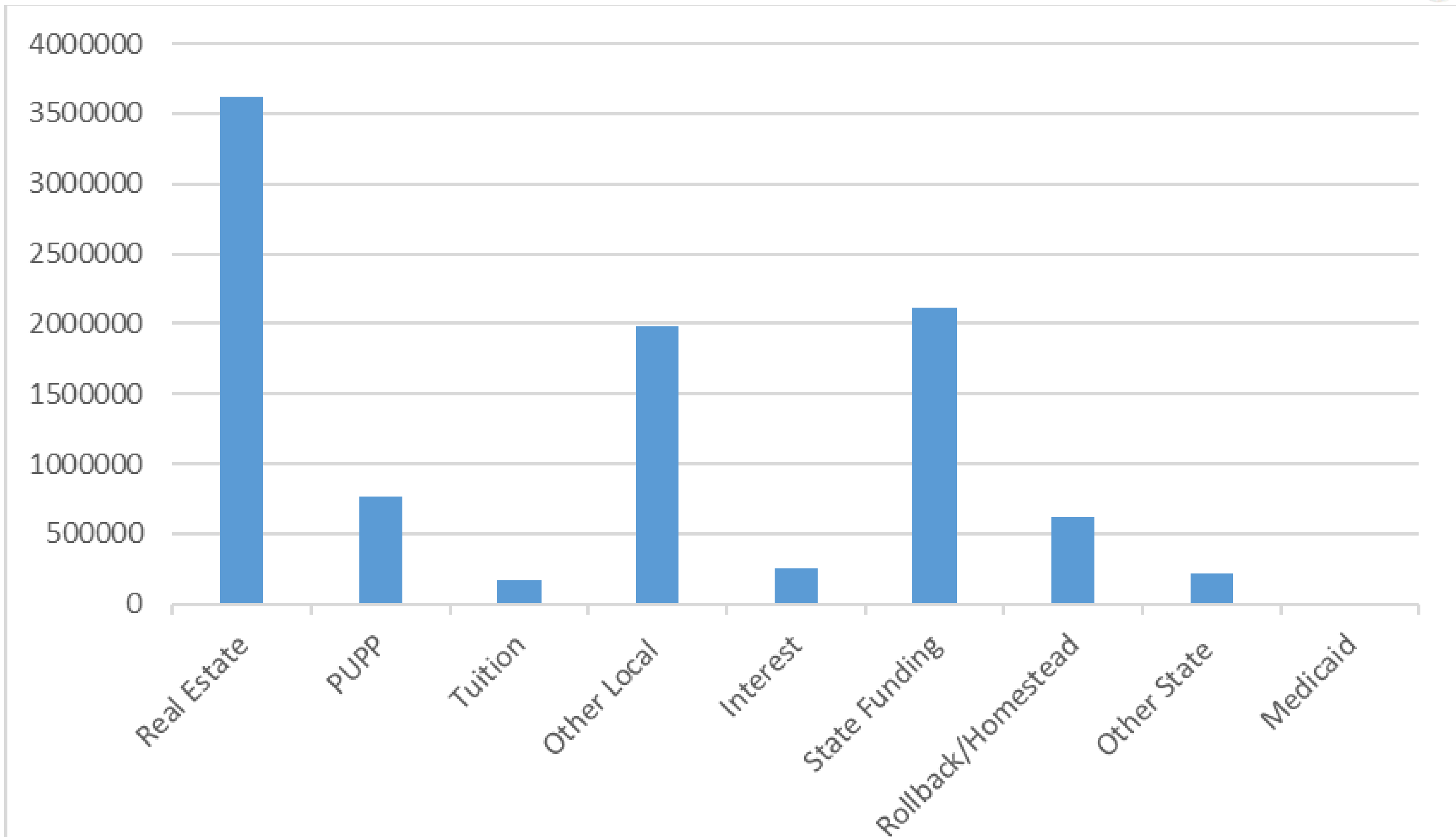
Teri Riesenber, Treasurer

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT





Interest income continues to grow and is up \$169,444 this year compared to last.

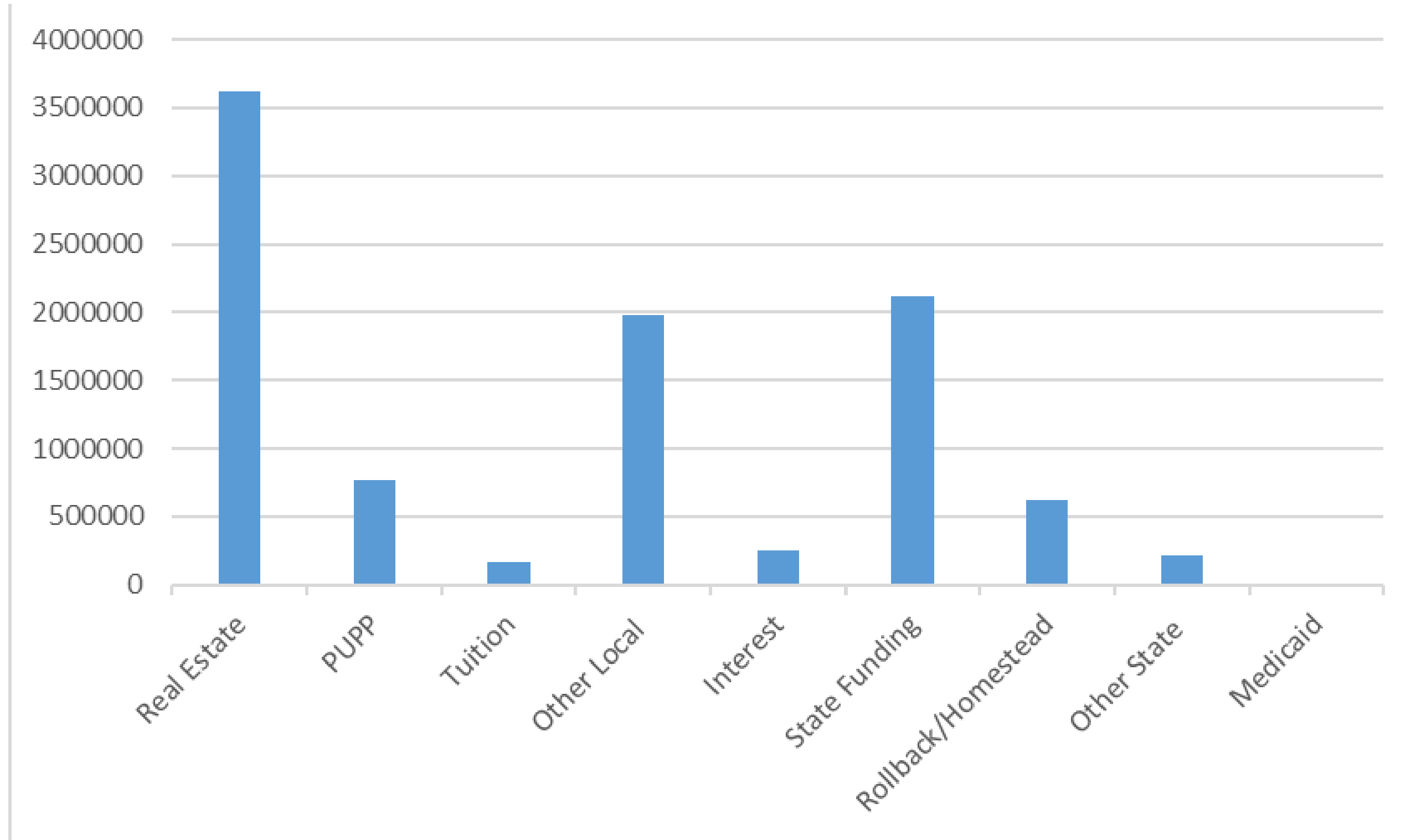
We are also seeing a small increase in our State Funding which is \$101,316 higher compared to the same period last year.



REVENUES

OVERALL REVENUES ARE UP 4.91%

EXPENSE SNAPSHOT



OVERALL



CURRENT CASH (General Fund)

\$13,082,842

True Days Cash = 186 Days (True days cash are # of days the district could operate using only it's cash reserves.)